

# Farmers Bank of Milton

Post Office Box 39 Milton, Kentucky 40045

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ACCOUNT:

PAGE: 1  
1064401 10/16/2020



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CITY OF MILTON  
SEWER MAINT  
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10179 HWY 421 N  
MILTON KY 40045

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## PUBLIC FUND ACCOUNT 1064401

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/16/20	90,064.32
INTEREST AT .050000 % .....		3.70	09/30/20	90,068.02
BALANCE THIS STATEMENT .....			10/16/20	90,068.02
TOTAL CREDITS (1)	3.70			
TOTAL DEBITS (0)	.00			

## INTEREST

AVERAGE LEDGER BALANCE:	90,066.29	INTEREST EARNED:	3.70
INTEREST PAID THIS PERIOD:	3.70	DAYS IN PERIOD:	30
INTEREST PAID 2020:	33.79	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

## ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00